

CITY OF HIGHLAND HEIGHTS, KENTUCKY

ORDINANCE NO. 05-2002

AN ORDINANCE ADOPTING THE CITY OF HIGHLAND HEIGHTS, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR 7/1/2002 THROUGH 6/30/03, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, an actual budget proposal and message has been prepared and delivered to the Mayor and City Council; and

WHEREAS, Mayor and City Council have reviewed such budget proposal and made necessary modifications; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF HIGHLAND HEIGHTS, KENTUCKY:

Section I

That the budget for the fiscal year beginning 7/1/2002 and ending 6/30/2003 is hereby adopted as follows:

| | General Fund | Municipal Road Fund |
|------------------------------|-----------------|---------------------|
| RESOURCES AVAILABLE: | | |
| Fund Balance Carried Forward | \$ 1,663,655.00 | \$281,000.00 |
| Estimated Revenues: | | |
| Property Tax | \$ 524,000.00 | |
| Licenses & permits | \$ 1,203,500.00 | |
| Intergovernment | \$ 78,250.00 | \$105,000.00 |
| Fines & Forfeits | \$ 2,650.00 | |
| Charges for Services | \$ 152,000.00 | |
| Other | \$ 200,350.00 | |
| Total Estimated Revenue | \$2,160,750.00 | \$ 586,000.00 |

| | | |
|---|----------------|---------------|
| Total Resource Available for Appropriation | \$ | \$ |
| Appropriations: | | |
| Administration Dept. | \$ 418,537.00 | |
| Police Dept. | \$ 882,900.00 | |
| Maintenance Dept. | \$ 327,013.00 | |
| P&Z Expenses | \$ 57,000.00 | |
| Streets | | \$ 500,000.00 |
| Capital Outlay | \$ 251,000.00 | |
| Debt Services | \$ 24,300.00 | |
| Transfers | \$ 200,000.00 | |
| Total Appropriations | \$2,160,750.00 | \$ 86,000.00 |
| Excess of Resources Over/Under Appropriations | \$ 0 | \$ 0 |
| Estimated Fund Balance End of Fiscal Year | \$1,663,655.00 | \$ |

See attached summary of finances.

Section II

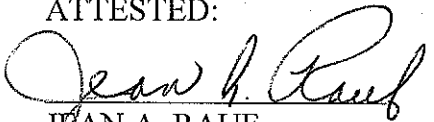
That this Ordinance shall be signed by the Mayor, attested by the City Clerk/Treasurer, recorded and published. Same shall be in effect at the earliest time provided by law.

First reading this 18th day of June, 2002.

Second reading this 6th day of August 2002.


MAYOR CHARLES ROETTGER, III

ATTESTED:



JEAN A. RAUF
CITY CLERK/TREASURER

PUBLISH CCR: 8-29-02

05-2002

No Action Taken
See Minutes of 8-6-2002

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - REVENUES
JULY 1, 2002 TO JUNE 30, 2003**

| ACCOUNT | ANNUAL |
|------------------------------|---------------------|
| REVENUES | BUDGET |
| REAL ESTATE TAX | 405,000.00 |
| DELINQUENT REAL ESTATE TAX | 2,000.00 |
| PAYROLL TAX | 659,000.00 |
| INSURANCE PREIMUM TAX | 350,000.00 |
| TANGABLE TAX | 41,000.00 |
| BANK SHARES | 48,000.00 |
| OCCUPATIONALS | 181,000.00 |
| BUILDING PERMITS | 6,000.00 |
| BOAED OF ADJ. HEARINGS | 1,000.00 |
| REZONING/PLAT/SIGN FEES | 4,000.00 |
| OTHER LICENSE FEES | 2,500.00 |
| FRANCHISE | 23,000.00 |
| PARKING FINES | 1,000.00 |
| ALARM DROPS | 1,500.00 |
| ANIMAL CONTROL FINES | 150.00 |
| PENALTIES & INTEREST - TAXES | 5,000.00 |
| LGEAF | 50.00 |
| DISTRICT COURT REVENUES | 26,380.00 |
| POLICE INCENTIVE PAY | 34,100.00 |
| TAP GRANT | 10,000.00 |
| HIGHWAY SAFETY GRANT | 7,720.00 |
| CABLE GRANT | 10,500.00 |
| WASTE ASSESSMENT | 149,000.00 |
| P & I ON WASTE COLLECTION | 3,000.00 |
| INTEREST EARNED | 6,000.00 |
| INTEREST EARNED - WATER | 135,000.00 |
| RENTAL INCOME | 4,000.00 |
| RECREATION DONATIONS | 2,000.00 |
| SEIZED CURRENCY - POLICE | 4,000.00 |
| MISCELLANEOUS INCOME | 18,650.00 |
| SALE OF ASSETS | 20,000.00 |
| INSURANCE CLAIMS | 200.00 |
| TOTAL REVENUES | 2,160,750.00 |

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - ADMINISTRATIVE DEPARTMENT
JULY 1, 2002 TO JUNE 30, 2003**

| ACCOUNT | ANNUAL BUDGET |
|---------------------------------|-------------------|
| OPERATING EXPENSES | |
| SALARIES AND BENEFITS | 103,715.00 |
| ADVERTISING EXPENSE | 4,000.00 |
| LEGAL FEES - CITY | 30,000.00 |
| AUDITORS | 10,000.00 |
| OTHER PROFESSIONAL FEES | 3,200.00 |
| CODIFICATION EXPENSE | 1,200.00 |
| ENGINEERING EXPENSE | 0.00 |
| PVA CHARGES | 12,500.00 |
| NKADD CHARGES | 2,100.00 |
| KY LEAGUE OF CITIES CHARGES | 1,400.00 |
| WASTE COLLECTION EXPENSE | 149,000.00 |
| SANITATION REIM. AGREEMENT | 8,122.00 |
| BANK ONE SERVICE FEES | 9,400.00 |
| BANK CHARGES | 1,500.00 |
| MAINTENANCE & REPAIR | 1,800.00 |
| TRAVEL & TRAINING | 500.00 |
| UTILITIES - CIVIC CENTER | 30,000.00 |
| WATER & SANITATION | 2,300.00 |
| TELEPHONE EXPENSE | 8,700.00 |
| CABLE GRANT - CELL PHONES | 700.00 |
| POSTAGE & SHIPPING EXPENSE | 5,000.00 |
| RENTAL EQUIPMENT | 2,200.00 |
| INSURANCE - PUBLIC OFFICIALS | 5,800.00 |
| INSURANCE - GENERAL | 16,500.00 |
| OFFICE SUPPLIES & EXPENSE | 5,000.00 |
| DUES & DONATIONS | 900.00 |
| MISCELLANEOUS EXPENSE | 3,000.00 |
| TOTAL OPERATING EXPENSES | 418,537.00 |
| TRANSFERS | |
| TRANSFER TO M.A.R.F. | 200,000.00 |
| TOTAL TRANSFERS | 200,000.00 |

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - POLICE DEPARTMENT
JULY 1, 2002 TO JUNE 30, 2003**

| ACCOUNT | ANNUAL BUDGET |
|--------------------------------|-------------------|
| OPERATING EXPENSES | |
| SALARIES & BENEFITS | 777,500.00 |
| RECORDS MANAGEMENT EXP. | 1,200.00 |
| MAINTENANCE & REPAIR EXP. | 1,000.00 |
| TRAVEL & TRAINING | 7,000.00 |
| UNIFORM EXPENSE | 13,000.00 |
| CRUISER EXPENSE | 12,500.00 |
| BIKE EXPENSE | 750.00 |
| FUEL EXPENSE | 24,000.00 |
| RENTAL EQUIPMENT EXPENSE | 650.00 |
| MEDICAL EXAM & EXPENSE | 1,500.00 |
| INSURANCE - VEHICLES | 12,100.00 |
| INSURANCE - PROFESSIONAL | 5,500.00 |
| K9 EXPENSE | 2,500.00 |
| FIRING RANGE EXPENSE | 2,000.00 |
| S.W.A.T EXPENSE | 3,000.00 |
| OFFICE SUPPLIES EXPENSE | 3,500.00 |
| EQUIPMENT & SUPPLIES EXP. | 3,200.00 |
| DUES & SUBSCRIPTION EXP. | 500.00 |
| MISCELLANEOUS EXPENSE | 1,500.00 |
| HIGHWAY SAFETY GRANT EXP. | 1,000.00 |
| CABLE GRANT - CELL PHONES | 7,000.00 |
| INVESTAGATION EXPENSE | 2,000.00 |
| TOTAL OPERATING EXPENSE | 882,900.00 |

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - MAINTENANCE DEPARTMENT
JULY 1, 2002 TO JUNE 30, 2003**

| ACCOUNT | ANNUAL BUDGET |
|-------------------------------|-------------------|
| OPERATING EXPENSES | |
| SALARY & BENEFITS | 153,613.00 |
| ENGINEERING EXPENSE | 5,000.00 |
| MAINTENANCE & REPAIR EXP. | 4,600.00 |
| TRAVEL & TRAINING EXPENSE | 300.00 |
| UNIFORM EXPENSE | 750.00 |
| VEHICLE EXPENSE | 4,200.00 |
| FUEL EXPENSE | 1,700.00 |
| ANIMAL CONTROL EXPENSE | 2,000.00 |
| STORM SEWER EXPENSE | 10,000.00 |
| STREET SCAPE EXPENSE | 20,000.00 |
| BUILDING & GROUNDS EXPENSE | 30,000.00 |
| SNOW REMOVAL EXPENSE | 10,000.00 |
| CABLE GRANT - CELL PHONES | 1,950.00 |
| TELEPHONE EXPENSE | 1,200.00 |
| UTILITIES - MAIN. BLDG. | 3,000.00 |
| UTILITIES - STREET LIGHTS | 42,000.00 |
| UTILITIES - TRAFFIC LIGHTS | 4,200.00 |
| INSURANCE EXPENSE | 2,000.00 |
| STREET SIGNS EXPENSE | 500.00 |
| EQUIPMET & SUPPLIES EXPENSE | 2,000.00 |
| RECREATION EXPENSE | 14,000.00 |
| RECREATION EVENTS EXPENSE | 13,000.00 |
| MAIN. BLDG. EXPENSE | 500.00 |
| MISCELLANEOUS EXPENSE | 500.00 |
| TOTAL GENERAL EXPENSES | 327,013.00 |

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - PLANNING & ZONING
JULY 1, 2002 TO JUNE 30, 2003**

| ACCOUNT | ANNUAL BUDGET |
|---------------------------------|----------------------|
| OPERATING EXPENSES | |
| SALARIES | 1,800.00 |
| COMMISSIONERS | 5,700.00 |
| BUILDING INSPECTOR CHARGES | 10,000.00 |
| CITY PLANNER | 10,000.00 |
| ZONING ADMINISTRATOR CHARGES | 23,000.00 |
| LEGAL FEES | 5,000.00 |
| ENGINEERING EXPENSE | 500.00 |
| TRAVEL & TRAINING | 500.00 |
| SUPPLIES EXPENSE | 500.00 |
| TOTAL P & Z EXPENSES | 57,000.00 |

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - CAPITAL OUTLAY
JULY 1, 2002 TO JUNE 30, 2003**

| ACCOUNT | ANNUAL BUDGET |
|-------------------------------|----------------------|
| OPERATING EXPENSES | |
| ADMINISTRATION EQUIPMENT | 16,000.00 |
| POLICE VEHICLES & EQUIP. | 84,000.00 |
| TAP GRANT EQUIPMENT | 5,000.00 |
| MAINTENANCE VEHICLES & EQUIP. | 30,000.00 |
| FIRE TRUCK | 66,000.00 |
| RECREATIONAL EQUIPMENT | 50,000.00 |
| TOTAL CAPITAL OUTLAY | 251,000.00 |

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - DEBT SERVICE
JULY 1, 2002 TO JUNE 30, 2003**

| ACCOUNT | ANNUAL BUDGET |
|---------------------------|----------------------|
| OPERATING EXPENSES | |
| CRUISER - 00059 | 6,800.00 |
| MAINT. TRUCK - 00026 | 17,500.00 |
| FIRE TRUCK LEASE | 0.00 |
| TOTAL DEBT SERVICE | 24,300.00 |

**CITY OF HIGHLAND HEIGHTS
ANNUAL BUDGET - M.A.R.F.
JULY 1, 2002 TO JUNE 30, 2003**

| ACCOUNT | | ANNUAL |
|----------------------------|--|-------------------|
| | | BUDGET |
| REVENUE | | |
| BEGINNING BALANCE | | 281,000.00 |
| STATE CONTRACT - CHECK | | 105,000.00 |
| INTEREST EARNED | | 0.00 |
| TRANSFER FROM GENERAL FUND | | 200,000.00 |
| TOTAL REVENUES | | 586,000.00 |
| OPERATING EXPENSES | | |
| STREET REPAIR & MAINT. | | 500,000.00 |
| TOTAL EXPENSES | | 500,000.00 |
| | | |
| EXCESS REVENUE | | 86,000.00 |